

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 5 1/2 06/24/25	HU0000402748	121.968	1.600	400 000 000	17:01
HGB 1 1/2 08/24/22	HU0000403704	101.803/958	0.910/860	200 000 000	16:48
HGB 3 08/21/30	HU0000403696	105.496/095	2.430/370	200 000 000	16:35
HGB 2 1/2 10/24/24	HU0000403571	105.094/460	1.490/420	100 000 000	16:31
HTB 06/24/20	HU0000522644	99.855	0.150	200 000 000	16:21
HGB 3 06/26/24	HU0000403068			260 000 000	15:37
HGB 2 1/2 10/27/21	HU0000403100	0.000		10 000 000	14:59
HTB 12/31/19	HU0000522420	0.000		33 000 000	14:54
HTB 11/20/19	HU0000522347	99.945	0.150	289 000 000	14:52
HTB 09/25/19	HU0000522255	99.975	0.120	69 000 000	14:51
HTB 08/28/19	HU0000522602	99.984	0.120	370 000 000	14:50
HTB 07/31/19	HU0000522180	99.994	0.100	10 000 000	14:49
HGB 2 1/2 10/24/24	HU0000403571	105.253	1.460	25 000 000	13:58
HTB 02/26/20	HU0000522495			500 000 000	13:25
HTB 06/24/20	HU0000522644			500 000 000	13:23
HTB 04/29/20	HU0000522578			500 000 000	13:23
HTB 06/24/20	HU0000522644	0.000		100 000 000	12:08
HTB 04/29/20	HU0000522578	99.796	0.250	6 000 000	10:51
HGB 7 1/2 11/12/20	HU0000402235	109.980	0.060	16 000 000	10:50
HGB 7 06/24/22	HU0000402524	118.172	0.760	143 000 000	10:47
HGB 1 3/4 10/26/22	HU0000403266	102.711/909	0.910/850	100 000 000	10:46
HGB 1 3/4 10/26/22	HU0000403266			100 000 000	10:46
HTB 06/24/20	HU0000522644	99.903	0.100	1 775 000 000	10:15